

MINUTES OF THE
DAKOTA COUNTY RURAL WATER
ADVISORY BOARD
FEBRUARY 8TH, 2017

The Dakota County Rural Water Advisory Committee meeting was called to order by Vice-Chairman, Mick Samuelson at 7:00 P.M. on February 8th, 2017

<u>PRESENT</u>	<u>ABSENT</u>	<u>OTHERS PRESENT</u>
Mick Samuelson	Bill Haafke*	Lance Olerich – P –MRNRD
Pat Green	Bill Rohde*	
Duane Rohde		
Sam Heikes		
Harold Moes		
Kevin Chambers		
Bryce Andersen		

*Denotes excused absence

CONSIDERATION OF JANUARY 11TH, 2017 ADVISORY BOARD MINUTES FOR APPROVAL:

Motion #1 A motion was made by Sam Heikes and seconded by Harold Moes to approve the January 11th, 2017 Rural Water Advisory Board Meeting Minutes. On a roll call vote, all voted yes. Motion carried.6-0.
Duane Rohde joined the meeting.

FINANCIAL REPORT/ACTION:

- A. BILLS
- B. REVIEW REV/EXP WITH ANNUAL BUDGET
- C. REVIEW FY BUDGET 2017

Lance Olerich gave the Financial Report for January business.
Checks for the month of February \$22,745.61.

The Advisory Board discussed the three options of rates and number of months to have the renewal on CD #40008141 with Access Bank of Omaha.

- Option #1 for 24 months – 1.4%:
- Option#2 for 36 months - 1.65%
- Option #3 for 48 months –1.9%.

Motion #2 A motion was made by Harold Moes and seconded by Bryce Andersen to recommend to the District to accept the Financial Report as given for January business and checks for February. The motion was also made by Harold Moes and seconded by Bryce Andersen to accept the CD#40008141 with rate of 1.4% for 24 months, with Access Bank of Omaha. On roll call vote, all yes. Motion carried. 7-0.

Agenda Item: 7.B.

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The Advisory Board reviewed monthly Revenues and Expenses along with the Annual Budget for the 2017 fiscal year.

WATERUSE REPORT/DELINQUENT ACCOUNTS:

Lance Olerich gave the water use report.

The water use report for water used during the month of December 466.1% and the monthly average for 2016 is 127.4%.

The City of Dakota City started a new billing system and read their meters on December 5th, for our December water charge which made the Water Use report at 466.1%.

There are 24 customers on the February 7th, 2017, shut-off list.

The 17 customers on the January 10th, 2017 shut-off list made payment or partial payment. One customer, #41 Conway, waiting on them to make payment.

CONSIDERATION OF NEW HOOK-UPS AND TRANSFERS:

There were no Applications for a water line Hook-up:

There were two Transfers: #250 Pat Mahr to Austin Shanzenbach and #582 Mark Foreman to Tim Murphy.

Motion #3. A motion was made by Pat Green and seconded by Duane Rohde to recommend to the District the above two Benefic Unit Transfers. On roll call vote, all yes. Motion carried. 7-0.

MANAGERS REPORT:

Lance Olerich gave the Manager's report. Lance and Bill have been performing regular maintenance for the month.

OTHER BUSINESS:

No other business.

ADJOURN:

There being no other business, the Rural Water Advisory Board adjourned by acclamation at 7:34 P.M.

Marge Stark – Rural Water, Sec.